

Firehouse Subs Public Safety Foundation, Inc.

12735 Gran Bay Pkwy., Suite 150, Jacksonville, Florida 32258

MEMO OF UNDERSTANDING- FUNDING AGREEMENT April 18, 2018

Firehouse Subs Public Safety Foundation Responsibilities

- Firehouse Subs Public Safety Foundation will award a check to City of Bisbee Fire Department for \$24,758.87 to be used toward the direct purchase of One cascade system, two fill stations, one TNT Rescue STORM series extrication tool, rope rescue equipment.
- All purchases must match the quantities and equipment approved in the original grant request. Failure to do so will put the grant in jeopardy.

City of Bisbee Fire Department Responsibilities

- 1. A check will be remitted to the organization name as stated in this memo of understanding and **must** match the EIN number submitted on the grant request. If there is a change in either information, you must submit a W-9
- 2. If the mailing address where the check needs to be sent differs from the address on the submitted grant application, please email the Foundation with the correct mailing address
- 3. Confirm check has been received by emailing Firehouse Subs Public Safety Foundation at procurementfoundation@firehousesubs.com
- 4. Purchase the approved equipment
- 5. Verify purchase by providing Firehouse Subs Public Safety Foundation with one of the following:
 - Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
 - A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
- 6. Provide Firehouse Subs Public Safety Foundation with all SIGNED packing slips confirming receipt of equipment
- 7. In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds must be returned to Firehouse Subs Public Safety Foundation
 - O Please email <u>procurementfoundation@firehousesubs.com</u> with notification of excess funds within 30 days of purchase
 - Excess funds will need to be returned to Firehouse Subs Public Safety Foundation within 90 days of purchase
- 8. If purchases exceed funding, City of Bisbee Fire Department is responsible for the additional amount

VERY IMPORTANT: Deadline for submitted documentation	is December 1, 2018.
Radinfleters	5/4/2018
Firehouse Subs Public Safety Foundation	Date
	5-3-18
City of Bisbee Fire Department Representative	Date
David M. Smith	5-3-18
City of Rishee Fire Department Representative Name (Print)	Date